

## 3600 Department of Fish and Game

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0200 Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$87,567	\$95,106	\$59,435
Prior year adjustments	7,751	-	-
Adjusted Beginning Balance	\$95,318	\$95,106	\$59,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,022	976	964
121500 General Fish and Game Lic Tags Permits	71,943	72,412	75,486
121600 Duck Stamps	-	5	5
125600 Other Regulatory Fees	5,072	6,128	6,179
125700 Other Regulatory Licenses and Permits	3,280	4,435	5,537
131000 Fish and Game Violation Fines	445	437	444
131100 Penalty Assessments on Fish & Game Fines	490	562	544
131300 Add'l Assmnts on Fish & Game Fines	59	65	64
141200 Sales of Documents	5	8	8
150200 Income From Pooled Money Investments	393	392	357
152200 Rentals of State Property	633	777	787
161000 Escheat of Unclaimed Checks & Warrants	9	15	15
161400 Miscellaneous Revenue	549	565	580
161900 Other Revenue - Cost Recoveries	51	57	58
163000 Settlements/Judgments(not Anti-trust)	4	4	4
164300 Penalty Assessments	4	6	6
164900 Donations	650	598	600
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	\$84,609	\$87,442	\$91,638
Total Resources	\$179,927	\$182,548	\$151,073
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	244	215	206
1730 Franchise Tax Board (State Operations)	13	14	13
3600 Department of Fish and Game			
State Operations	84,267	122,902	109,114
Capital Outlay	315	-	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$84,821	\$123,113	\$109,315
FUND BALANCE	\$95,106	\$59,435	\$41,758
Reserve for economic uncertainties	95,106	59,435	41,758
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,113	\$581	\$64
Prior year adjustments	138	-	-
Adjusted Beginning Balance	\$2,251	\$581	\$64
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	108	548	700
150300 Income From Surplus Money Investments	8	1	-

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game**

	2010-11*	2011-12*	2012-13*
161400 Miscellaneous Revenue	226	87	106
161900 Other Revenue - Cost Recoveries	653	1,487	1,900
164300 Penalty Assessments	-	116	62
Total Revenues, Transfers, and Other Adjustments	<u>\$995</u>	<u>\$2,239</u>	<u>\$2,768</u>
Total Resources	\$3,246	\$2,820	\$2,832
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	7	6	5
3600 Department of Fish and Game (State Operations)	<u>2,658</u>	<u>2,750</u>	<u>2,813</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,665</u>	<u>\$2,756</u>	<u>\$2,818</u>
FUND BALANCE	\$581	\$64	\$14
Reserve for economic uncertainties	581	64	14

**0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation****Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,645	\$2,482	\$2,250
Prior year adjustments	<u>-99</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,546	\$2,482	\$2,250
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$13</u>	<u>\$11</u>
Total Resources	\$2,559	\$2,495	\$2,261
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>77</u>	<u>245</u>	<u>245</u>
Total Expenditures and Expenditure Adjustments	<u>\$77</u>	<u>\$245</u>	<u>\$245</u>
FUND BALANCE	\$2,482	\$2,250	\$2,016
Reserve for economic uncertainties	2,482	2,250	2,016

**0213 Native Species Conservation and Enhancement Account, Fish and Game****Preservation Fund<sup>s</sup>**

BEGINNING BALANCE	\$363	\$386	\$499
Prior year adjustments	<u>-89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$274	\$386	\$499
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Lic Tags Permits	107	107	107
150300 Income From Surplus Money Investments	2	3	4
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$113</u>	<u>\$114</u>
Total Resources	<u>\$386</u>	<u>\$499</u>	<u>\$613</u>
FUND BALANCE	\$386	\$499	\$613
Reserve for economic uncertainties	386	499	613

**0219 Lifetime License Trust Account, Fish and Game Preservation Fund<sup>s</sup>**

BEGINNING BALANCE	\$7,702	\$7,788	\$7,882
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,696	\$7,788	\$7,882
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Revenues:			
121500 General Fish and Game Lic Tags Permits	54	56	57
150300 Income From Surplus Money Investments	38	38	39
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>\$94</u>	<u>\$96</u>
Total Resources	<u>\$7,788</u>	<u>\$7,882</u>	<u>\$7,978</u>
FUND BALANCE	\$7,788	\$7,882	\$7,978
Reserve for economic uncertainties	7,788	7,882	7,978
<b>0320 Oil Spill Prevention and Administration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,829	\$8,424	\$8,513
Prior year adjustments	<u>1,139</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,968	\$8,424	\$8,513
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,747	36,469	40,969
150300 Income From Surplus Money Investments	48	43	37
161900 Other Revenue - Cost Recoveries	<u>23</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,818</u>	<u>\$36,512</u>	<u>\$41,006</u>
Total Resources	\$41,786	\$44,936	\$49,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	85	72	64
0860 State Board of Equalization (State Operations)	180	268	280
3560 State Lands Commission (State Operations)	10,147	11,266	12,055
3600 Department of Fish and Game			
State Operations	21,505	23,341	28,783
Local Assistance	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>104</u>	<u>135</u>	<u>141</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,362</u>	<u>\$36,423</u>	<u>\$42,664</u>
FUND BALANCE	\$8,424	\$8,513	\$6,855
Reserve for economic uncertainties	8,424	8,513	6,855
<b>0321 Oil Spill Response Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$53,035	\$12,245	\$10,765
Prior year adjustments	<u>1,414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,449	\$12,245	\$10,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	265	58	34
161900 Other Revenue - Cost Recoveries	219	462	369
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3600-011-0321, Budget Act of 2010 as added by Chapter 13/2011	<u>-40,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$39,516</u>	<u>\$520</u>	<u>\$403</u>
Total Resources	\$14,933	\$12,765	\$11,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	688	-	-
6440 University of California (State Operations)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,688</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$12,245	\$10,765	\$9,168

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	12,245	10,765	9,168
<b>0322 Environmental Enhancement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,922	\$2,008	\$1,745
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,916	\$2,008	\$1,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	9	9
164300 Penalty Assessments	<u>102</u>	<u>87</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$96</u>	<u>\$99</u>
Total Resources	\$2,028	\$2,104	\$1,844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3600 Department of Fish and Game (State Operations)	<u>20</u>	<u>358</u>	<u>358</u>
Total Expenditures and Expenditure Adjustments	<u>\$20</u>	<u>\$359</u>	<u>\$359</u>
FUND BALANCE	\$2,008	\$1,745	\$1,485
Reserve for economic uncertainties	2,008	1,745	1,485
<b>0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$109	\$156	\$156
Prior year adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$156</u>	<u>\$156</u>	<u>\$156</u>
FUND BALANCE	\$156	\$156	\$156
Reserve for economic uncertainties	156	156	156
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$68	\$18	-
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$54</u>	<u>\$18</u>	<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>36</u>	<u>18</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$18</u>	<u>-</u>
FUND BALANCE	\$18	-	-
Reserve for economic uncertainties	18	-	-
<b>3103 Hatchery and Inland Fisheries Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,717	\$14,713	\$7,070
Prior year adjustments	<u>324</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,041	\$14,713	\$7,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	18,522	19,045	19,584
150300 Income From Surplus Money Investments	<u>67</u>	<u>76</u>	<u>38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,589</u>	<u>\$19,121</u>	<u>\$19,622</u>
Total Resources	\$31,630	\$33,834	\$26,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	51	34	43
3600 Department of Fish and Game			

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
State Operations	15,580	25,080	23,913
Capital Outlay	1,286	1,650	-
Total Expenditures and Expenditure Adjustments	<u>\$16,917</u>	<u>\$26,764</u>	<u>\$23,956</u>
FUND BALANCE	\$14,713	\$7,070	\$2,736
Reserve for economic uncertainties	14,713	7,070	2,736
<b>3104 Coastal Wetlands Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$428	\$442	\$442
Prior year adjustments	14	-	-
Adjusted Beginning Balance	<u>\$442</u>	<u>\$442</u>	<u>\$442</u>
FUND BALANCE	\$442	\$442	\$442
<b>3164 Renewable Energy Resources Development Fee Trust Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$10,006	\$5,996	\$11,040
Prior year adjustments	-4,054	-	-
Adjusted Beginning Balance	\$5,952	\$5,996	\$11,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	44	44	45
161400 Miscellaneous Revenue	-	5,000	5,000
Transfers and Other Adjustments:			
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$44</u>	<u>\$5,044</u>	<u>-\$4,955</u>
Total Resources	<u>\$5,996</u>	<u>\$11,040</u>	<u>\$6,085</u>
FUND BALANCE	\$5,996	\$11,040	\$6,085
Reserve for economic uncertainties	5,996	11,040	6,085
<b>8018 Salton Sea Restoration Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,287	\$6,592	\$1,854
Prior year adjustments	-2,080	-	-
Adjusted Beginning Balance	\$3,207	\$6,592	\$1,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
231000 Contribution to Fiduciary Fund- Imperial	467	-	-
250300 Income From Surplus Money Investments	80	140	126
Total Revenues, Transfers, and Other Adjustments	<u>\$547</u>	<u>\$140</u>	<u>\$126</u>
Total Resources	\$3,754	\$6,732	\$1,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	3
3600 Department of Fish and Game (State Operations)	1,061	10,760	1,598
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-3,335	-	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-571	-5,592	-
Total Expenditures and Expenditure Adjustments	<u>-\$2,838</u>	<u>\$4,878</u>	<u>\$1,305</u>
FUND BALANCE	\$6,592	\$1,854	\$675

\* Dollars in thousands, except in Salary Range.